

Transaction List

Search by

 Accounting Date: [MM/DD/YY]

Operator ID: []

(MMDDYY)

Accounting Date

Starts:

Ends:



Find...

 Name/Number: 10678225 Attny Docket No: [] Deposit Account No.: []

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/09/2006	MBEYENE2	1	RP	9204	A	-1,709.00	10678225	502866
08/07/2006	MBEYENE2	81	SALE	1501	A	1,400.00	10678225	
08/07/2006	MBEYENE2	80	SALE	8001	A	9.00	10678225	
08/07/2006	MBEYENE2	79	SALE	1504	A	300.00	10678225	
02/23/2006	HALI11	45	SALE	1401	A	500.00	10678225	
02/23/2006	HALI11	44	SALE	1253	A	1,020.00	10678225	
01/03/2006	HALI11	76	SALE	1252	A	450.00	10678225	
06/01/2005	SDENBOB1	166	SALE	1253	A	1,020.00	10678225	
10/09/2003	WABRHAM1	59	SALE	1001	A	770.00	10678225	



OK

Adjustment Detail

Authorization Detail

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PAYMENT SUBMITTED 2X